CITY OF EL PASO, TEXAS AGENDA ITEM DEPARTMENT HEAD'S SUMMARY FORM

EPARTMENT:	<u>Tax</u>
GENDA DATE:	4/26/2005
ONTACT PERSON	N/PHONE: Juan F. Sandoval - Ext. 4369
STRICT(S) AFFE	CTED:
Manager to a mount if app	
Approve a rese	olution of property tax overpayment refunds.
Discussion of complete des tabulation, or	The what, why, where, when, and how to enable Council to have reasonably cription of the contemplated action. This should include attachment of bid r ordinance or resolution if appropriate. What are the benefits to the City of What are the citizen concerns?
	buld allow us to comply with state law which requires approval by the legislative ds greater than \$2,500.00.
•	NCIL ACTION:
	icil previously considered this item or a closely related one?
Council has co	onsidered this previously on a routine basis.
How will this	ND SOURCE OF FUNDING: item be funded? Has the item been budgeted? If so, identify funding source imbers and description of account. Does it require a budget transfer?
ROARD / CO	OMMISSION ACTION:
	riate comments or
<u>N/A</u>	
****	**************************************
GAL: (if required)	FINANCE: (if required)
PARTMENT HE	(Example: if RCA is initiated by Purchasing, client department should sign als Information copy to appropriate Deputy City Manager
PROVED FOR	AGENDA:
TV MANACED.	DATE.

MOTION

April 26, 2005

Motion made, seconded, and unanimously carried that the following tax refunds be approved:

- A. Regions Mortgage in the amount of \$3,281.56 overpayment of 2004 taxes. (PID #C340-999-1070-6700)
- B. Stewart Title in the amount of \$2,529.61 overpayment of 2004 taxes. (PID #C714-999-0010-2600)
- C. EMC c/o Land America in the amount of \$3,696.53 overpayment of 2004 taxes. (PID #G150-999-0010-0200)
- D. Wells Fargo Real Estate Tax Services in the amount of \$3,652.47 overpayment of 2004 taxes. (PID #G770-999-0030-2900)
- E. Wells Fargo Real Estate Tax Services in the amount of \$2,644.77 overpayment of 2004 taxes. (PID #H770-000-0030-0500)
- F. Washington Mutual Bank in the amount of \$3,590.42 overpayment of 2004 taxes. (PID #H791-004-0040-0050)
- G. Westar Loan Services in the amount of \$4,518.33 overpayment of 2004 taxes. (PID #M015-999-0010-0200)
- H. Westar Loan Services in the amount of \$3,167.48 overpayment of 2004 taxes. (PID #M348-999-0010-0551)
- I. ABN AMRO Mortgage Group, Inc. in the amount of \$3,081.17 overpayment of 2004 taxes. (PID #P312-999-0010-9200)
- J. Roberto Gonzalez in the amount of \$2,553.47 overpayment of 2003 taxes. (PID #P327-999-0060-2400)
- K. Aduanta Bank Corp. in the amount of \$7,960.20 overpayment of 2004 taxes. (PID #S231-999-0240-9000)
- L. First American Mortgage in the amount of \$4,245.21 overpayment of 2004 taxes. (PID #S812-999-0260-5300)
- M. National City c/o Land America in the amount of \$3,185.23 overpayment of 2004 taxes. (PID #S814-999-0080-3400)
- N. First American in the amount of \$3,631.89 overpayment of 2004 taxes. (PID #S814-999-0080-4100)

- O. Washington Mutual Home Loans in the amount of \$2,551.73 overpayment of 2004 taxes. (PID #T287-999-0120-4600)
- P. Cresencio Hernandez in the amount of \$4,499.25 overpayment of 2004 taxes. (PID #T287-999-0620-0700)